

Budget and Actual Schedules

Budget and Actual Schedules

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GENERAL FUND

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SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2004

(In Thousands)

	2004 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations	
					Continuing	Lapsed
EXPENDITURES						
ARTS AND CULTURAL AFFAIRS	\$ 2,826	\$ 2,826	\$ 2,470	\$ 355	\$ -	\$ 1
CITY AUDITOR	1,116	1,097	1,044	47	-	6
CIVIL SERVICE COMMISSION	159	163	154	-	-	9
CRIMINAL JUSTICE						
Indigent Defense Services	6,794	5,169	4,949	-	-	220
Jail Services	14,169	13,207	11,632	-	-	1,575
Total Criminal Justice	20,963	18,376	16,581	-	-	1,795
ETHICS AND ELECTIONS	564	554	439	-	-	115
EXECUTIVE						
Intergovernmental Relations	1,547	1,525	1,344	60	-	121
Sustainability and Environment	583	574	446	122	-	6
Mayor's Office	2,345	2,308	2,276	-	-	32
Economic Development	9,996	9,914	6,427	2,899	30	558
Civil Rights	2,132	2,325	1,793	57	473	2
Policy and Management	2,429	2,369	2,045	214	86	24
Total Department	19,032	19,015	14,331	3,352	589	743
EXECUTIVE ADMINISTRATION						
Executive Management	2,080	1,985	1,935	16	25	9
Financial Services	7,400	6,958	6,869	-	-	89
Business Technology	9,595	9,788	9,712	65	-	11
Revenue and Consumer Affairs	3,903	3,860	3,733	41	-	86
Animal Control	2,485	2,523	2,512	-	-	11
Contracting	3,703	3,533	3,351	96	16	70
Total Department	29,166	28,647	28,112	218	41	276
FINANCE	4,216	4,097	3,495	60	400	142
FINANCE GENERAL						
Appropriations to Special Purpose Funds	4,228	3,749	3,711	-	-	38
Reserves	12,407	16,694	15,807	558	315	14
Support to Operating Funds	17,959	17,975	17,974	-	-	1
Transferred Programs	50	50	50	-	-	-
Total Finance General	34,644	38,468	37,542	558	315	53

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GENERAL FUND

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SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET For the Year Ended December 31, 2004 (In Thousands)

	2004 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations Continuing	Lapsed
FIRE						
Resource Management	\$ 10,175	\$ 16,339	\$ 13,932	\$ 893	\$ 1,512	\$ 2
Employee Development	2,010	1,916	1,909	3	-	4
Operations	96,417	99,257	97,069	157	1,700	331
Fire Prevention	5,888	5,469	5,400	3	-	66
Total Department	114,490	122,981	118,310	1,056	3,212	403
HEARING EXAMINER	493	484	434	25	18	7
LAW						
Administration	1,200	1,200	1,193	-	-	7
Civil Law	6,551	6,704	6,701	-	-	3
Criminal Prosecution	4,862	5,118	5,019	-	99	-
Total Department	12,613	13,022	12,913	-	99	10
LEGISLATIVE	8,960	9,309	8,009	635	122	543
MUNICIPAL COURT						
Court Operations	10,984	11,064	11,036	24	-	4
Corporate Services	4,613	4,200	3,929	261	-	10
Court Compliance	4,128	4,122	4,092	-	-	30
Total Department	19,725	19,386	19,057	285	-	44
NEIGHBORHOODS						
Administration and Historic Preservation	2,525	2,397	2,229	166	-	2
Customer Service	1,783	1,963	1,860	14	88	1
Community Building	2,239	2,181	1,941	65	174	1
Research and Prevention	686	560	533	25	-	2
Office for Education	815	849	611	237	-	1
Total Department	8,048	7,950	7,174	507	262	7
PERSONNEL						
Employment and Training	2,512	2,294	2,137	51	40	66
Employee Health Services	2,903	3,049	2,620	230	198	1
Citywide Personnel	3,307	3,303	2,920	240	141	2
Labor Relations and Class Compensation	2,901	2,641	2,475	48	29	89
Total Department	11,623	11,287	10,152	569	408	158

Budget and Actual Schedules

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GENERAL FUND

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SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2004

(In Thousands)

	2004 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
			Expenditures	Encumbrances	Continuing	Lapsed
POLICE						
Chief of Police	\$ 4,412	\$ 16,096	\$ 5,769	\$ 1,914	\$ 8,347	\$ 66
Professional Accountability	1,330	1,330	1,312	-	-	18
Deputy Chief Administration	19,756	19,823	19,477	85	15	246
Deputy Chief Operations	4,217	4,105	3,700	258	-	147
Education and Training	3,842	3,842	3,674	67	3	98
Emergency Preparedness Administration	199	199	198	-	-	1
Emergency Management Operations	1,139	1,286	1,173	44	51	18
Field Support	432	383	376	-	-	7
Patrol Operations Administration	1,087	1,737	1,073	3	613	48
West Precinct Patrol	20,212	19,994	19,599	16	-	379
North Precinct Patrol	19,998	19,998	19,594	-	67	337
Metro Special Response	8,742	9,363	9,251	5	-	107
South Precinct Patrol	10,555	10,555	10,379	4	-	172
East Precinct Patrol	15,058	15,058	14,571	-	-	487
Southwest Precinct Patrol	10,406	10,406	10,042	-	-	364
Traffic Enforcement	12,018	12,027	11,981	15	18	13
Criminal Investigation Administration	4,142	4,278	4,022	20	-	236
Violent Crimes Investigations	7,122	7,122	6,807	4	-	311
Narcotics Investigations	3,131	3,626	3,197	-	-	429
Special Investigations	2,135	2,679	1,964	-	502	213
Communications Program	9,864	9,854	9,702	-	-	152
Information Technology	6,195	5,820	5,104	32	664	20
Data Center and Public Requests	2,934	2,948	2,937	3	-	8
Gender and Age Crime Investigations	4,421	4,460	3,755	-	17	688
Homeland Security	3,666	3,832	3,744	-	-	88
Records Files	2,705	2,679	2,263	-	-	416
Total Department	179,718	193,500	175,664	2,470	10,297	5,069
PUBLIC HEALTH						
Health Care for the Homeless	784	784	784	-	-	-
Oral Health	158	158	158	-	-	-
Primary Care	5,306	5,306	5,305	-	-	1
School Age Health	527	527	527	-	-	-
Budget and Financial Planning	75	75	75	-	-	-
Alcohol and Other Drugs	1,052	1,019	1,019	-	-	-
Chemical and Physical Hazards	58	167	106	-	-	61
Health Care Access	265	265	265	-	-	-
Methadone Vouchers	331	331	331	-	-	-
Asthma	175	65	65	-	-	-
Family Support Services	671	574	574	-	-	-
HIV/AIDS	653	653	653	-	-	-
Tuberculosis Control	199	199	199	-	-	-
Total Public Health	10,254	10,123	10,061	-	-	62

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GENERAL FUND

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SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2004

(In Thousands)

	2004 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations Continuing	Lapsed
PUBLIC SAFETY CIVIL SERVICE COMMISSION	\$ 124	\$ 122	\$ 112	\$ -	\$ -	\$ 10
TRANSPORTATION	2,519	1,157	-	-	1,157	-
JUDGMENTS/CLAIMS						
Judgments and Claims	8,805	8,805	6,946	-	-	1,859
Police Actions	2,195	2,195	2,190	-	-	5
Total Judgments/Claims	11,000	11,000	9,136	-	-	1,864
CUMULATIVE RESERVE						
Real Estate Excise Tax I	11,746	10,470	2,998	1,226	6,246	-
Real Estate Excise Tax II	16,694	15,891	8,264	739	6,898	(10)
Unrestricted	6,961	8,817	3,638	216	4,961	2
South Lake Union Property	299	299	7	-	292	-
Total Cumulative Reserve	35,700	35,477	14,907	2,181	18,397	(8)
NEIGHBORHOOD MATCHING	9,158	8,691	3,728	1,474	2,945	544
CITY HALL	10,168	10,802	10,802	-	-	-
POLICE SUPPORT FACILITY	973	1,550	1,521	-	29	-
EMERGENCY	95	93	46	-	47	-
STREET VACATION COMPENSATION	150	-	-	-	-	-
SPECIAL EMPLOYMENT	15,278	8,350	1,448	-	-	6,902
INDUSTRIAL INSURANCE	12,870	701	437	5	-	259
UNEMPLOYMENT COMPENSATION	3,678	1,479	-	-	-	1,479
HEALTH CARE	95,551	19,239	4,667	-	-	14,572
GROUP TERM LIFE INSURANCE	946	452	372	-	-	80
Total Expenditures	676,820	600,398	513,118	13,797	38,338	35,145
OTHER FINANCING USES						
Transfers Out	211,954	220,140	216,007	-	-	4,133
Fund Totals	<u>\$ 888,774</u>	<u>\$ 820,538</u>	<u>\$ 729,125</u>	<u>\$ 13,797</u>	<u>\$ 38,338</u>	<u>\$ 39,278</u>

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LOW-INCOME HOUSING FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2004
(In Thousands)

	2004 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
			Expenditures	Encumbrances	Continuing	Lapsed
EXPENDITURES						
Homeownership and Sustainability	\$ 18,272	\$ 17,581	\$ 3,551	\$ 4,839	\$ 3,185	\$ 6,006
Multifamily	73,347	77,680	14,232	34,613	2,086	26,750
Management & Administration	2,035	2,335	1,083	2	489	761
Fund Totals	<u>\$ 93,654</u>	<u>\$ 97,596</u>	<u>\$ 18,866</u>	<u>\$ 39,454</u>	<u>\$ 5,760</u>	<u>\$ 33,516</u>

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PARK AND RECREATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL
For the Year Ended December 31, 2004
(In Thousands)

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Taxes	\$ 25,318	\$ 25,817	\$ 25,823	\$ 6
Licenses and Permits	747	747	739	(8)
Grants, Shared Revenues, and Contributions	263	263	260	(3)
Charges for Services	38,625	38,625	31,860	(6,765)
Fines and Forfeits	1,827	1,827	1,980	153
Parking Fees and Space Rent	3,870	3,893	2,267	(1,626)
Total Revenues	70,650	71,172	62,929	(8,243)
EXPENDITURES AND ENCUMBRANCES				
Current				
Culture and Recreation	106,551	105,563	102,786	2,777
Capital Outlay				
Culture and Recreation	2,724	2,641	424	2,217
Debt Service				
Principal	175	175	29	146
Interest	248	248	6	242
Total Expenditures and Encumbrances	109,698	108,627	103,245	5,382
Excess (Deficiency) of Revenues Over (Under) Expenditures and Encumbrances	(39,048)	(37,455)	(40,316)	(2,861)
OTHER FINANCING SOURCES (USES)				
Transfers In	35,228	33,733	38,715	4,982
Transfers Out	-	-	(423)	(423)
Total Other Financing Sources (Uses)	35,228	33,733	38,292	4,559
Net Change in Fund Balance	\$ (3,820)	\$ (3,722)	(2,024)	\$ 1,698
Fund Balance - Beginning of Year			(418)	
Encumbrances Continued from Last Year			1,820	
Changes in Unappropriable Reserves			(286)	
Fund Balance (Budgetary) - End of Year			(908)	
Adjustments to Conform to Generally Accepted Accounting Principles				
Reserves Not Available for Appropriation			699	
Encumbrances			837	
Ending Fund Balance - GAAP			\$ 628	

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TRANSPORTATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL
For the Year Ended December 31, 2004
(In Thousands)

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Licenses and Permits	\$ 180	\$ 180	\$ 4,537	\$ 4,357
Grants, Shared Revenues, and Contributions	15,867	15,286	11,925	(3,361)
Charges for Services	38,833	38,953	20,394	(18,559)
Fines and Forfeits	-	-	3	3
Parking Fees and Space Rent	16,941	19,172	12,076	(7,096)
Total Revenues	71,821	73,591	48,935	(24,656)
EXPENDITURES AND ENCUMBRANCES				
Current				
Transportation	98,515	99,964	87,828	12,136
Capital Outlay				
Transportation	63,356	62,505	12,956	49,549
Debt Service				
Principal	-	-	1,640	(1,640)
Interest	2,266	2,266	473	1,793
Total Expenditures and Encumbrances	164,137	164,735	102,897	61,838
Excess (Deficiency) of Revenues Over (Under) Expenditures and Encumbrances	(92,316)	(91,144)	(53,962)	37,182
OTHER FINANCING SOURCES (USES)				
Proceeds of Long-Term Debt	849	849	-	(849)
Transfers In	47,903	47,394	53,070	5,676
Transfers Out	-	(840)	(840)	-
Total Other Financing Sources (Uses)	48,752	47,403	52,230	4,827
Net Change in Fund Balance	\$ (43,564)	\$ (43,741)	(1,732)	\$ 42,009
Fund Balance - Beginning of Year			8,203	
Encumbrances Continued from Last Year			2,583	
Fund Balance (Budgetary) - End of Year			9,054	
Adjustments to Conform to Generally Accepted Accounting Principles				
Reserves Not Available for Appropriation			2	
Encumbrances			423	
Reimbursements				
Pass-Through Grants			(61)	
Receipts Budgeted as Revenues			61	
Ending Fund Balance - GAAP			\$ 9,479	

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LIBRARY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL
For the Year Ended December 31, 2004
(In Thousands)

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Licenses and Permits	\$ 50	\$ 50	\$ -	\$ (50)
Grants, Shared Revenues, and Contributions	12,515	33,354	28,007	(5,347)
Charges for Services	295	295	125	(170)
Fines and Forfeits	560	560	669	109
Parking Fees and Space Rent	43	409	310	(99)
Total Revenues	13,463	34,668	29,111	(5,557)
EXPENDITURES AND ENCUMBRANCES				
Current				
Culture and Recreation	34,379	42,709	46,293	(3,584)
Capital Outlay				
Culture and Recreation	27,709	29,529	15,324	14,205
Debt Service				
Principal	30	25	3	22
Interest	7	5	3	2
Total Expenditures and Encumbrances	62,125	72,268	61,623	10,645
Excess (Deficiency) of Revenues Over (Under) Expenditures and Encumbrances	(48,662)	(37,600)	(32,512)	5,088
OTHER FINANCING SOURCES (USES)				
Sales of Capital Assets	30	424	424	-
Transfers In	32,970	34,027	35,030	1,003
Total Other Financing Sources (Uses)	33,000	34,451	35,454	1,003
Net Change in Fund Balance	\$ (15,662)	\$ (3,149)	2,942	\$ 6,091
Fund Balance - Beginning of Year			385	
Encumbrances Continued from Last Year			3,376	
Changes in Unappropriable Reserves			(6,409)	
Fund Balance (Budgetary) - End of Year			294	
Adjustments to Conform to Generally Accepted Accounting Principles				
Reserves Not Available for Appropriation Encumbrances			9,111 3,577	
Ending Fund Balance - GAAP			\$ 12,982	

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SEATTLE CENTER FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL
For the Year Ended December 31, 2004
(In Thousands)

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Taxes	\$ 1,664	\$ 1,664	\$ -	\$ (1,664)
Grants, Shared Revenues, and Contributions	-	-	15	15
Charges for Services	6,515	6,515	5,474	(1,041)
Parking Fees and Space Rent	17,418	17,418	16,245	(1,173)
Total Revenues	25,597	25,597	21,734	(3,863)
EXPENDITURES AND ENCUMBRANCES				
Current				
Culture and Recreation	27,556	28,156	27,920	236
Capital Outlay				
Culture and Recreation	39	39	82	(43)
Debt Service				
Interest	-	-	1	(1)
Total Expenditures and Encumbrances	27,595	28,195	28,003	192
Excess (Deficiency) of Revenues Over (Under) Expenditures and Encumbrances	(1,998)	(2,598)	(6,269)	(3,671)
OTHER FINANCING SOURCES (USES)				
Transfers In	8,632	8,632	9,958	1,326
Transfers Out	(6,460)	(6,460)	(6,320)	140
Total Other Financing Sources (Uses)	2,172	2,172	3,638	1,466
Net Change in Fund Balance	\$ 174	\$ (426)	(2,631)	\$ (2,205)
Fund Balance - Beginning of Year			(7,205)	
Encumbrances Continued from Last Year			52	
Fund Balance (Budgetary) - End of Year			(9,784)	
Adjustments to Conform to Generally Accepted Accounting Principles				
Encumbrances			117	
Ending Fund Balance - GAAP			\$ (9,667)	

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HUMAN SERVICES OPERATING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL
For the Year Ended December 31, 2004
(In Thousands)

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Taxes	\$ (429)	\$ (429)	\$ 429	\$ 858
Grants, Shared Revenues, and Contributions	11,295	11,295	73,068	61,773
Charges for Services	-	-	1,441	1,441
Fines and Forfeits	-	-	2	2
Parking Fees and Space Rent	-	-	535	535
Total Revenues	10,866	10,866	75,475	64,609
EXPENDITURES AND ENCUMBRANCES				
Current				
General Government	4,032	4,351	4,002	349
Public Safety	3,064	3,112	2,775	337
Economic Environment	35,832	37,071	34,894	2,177
Health and Human Services	55,201	56,965	57,195	(230)
Capital Outlay				
Public Safety	270	270	-	270
Economic Environment	1,751	1,751	-	1,751
Health and Human Services	516	516	-	516
Total Expenditures and Encumbrances	100,666	104,036	98,866	5,170
Excess (Deficiency) of Revenues Over (Under) Expenditures and Encumbrances	(89,800)	(93,170)	(23,391)	69,779
OTHER FINANCING SOURCES (USES)				
Sales of Capital Assets	-	-	228	228
Transfers In	420	420	23,541	23,121
Total Other Financing Sources (Uses)	420	420	23,769	23,349
Net Change in Fund Balance	\$ (89,380)	\$ (92,750)	378	\$ 93,128
Fund Balance - Beginning of Year			2,948	
Fund Balance (Budgetary) - End of Year			3,326	
Adjustments to Conform to Generally Accepted Accounting Principles				
Reimbursements				
Pass-Through Grants			(60,313)	
Receipts Budgeted as Revenues			60,313	
Ending Fund Balance - GAAP			\$ 3,326	

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OFFICE OF HOUSING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL
For the Year Ended December 31, 2004
(In Thousands)

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Grants, Shared Revenues, and Contributions	\$ 876	\$ 876	\$ 689	\$ (187)
Charges for Services	2,770	2,770	2,033	(737)
Total Revenues	3,646	3,646	2,722	(924)
EXPENDITURES AND ENCUMBRANCES				
Current				
Economic Environment	3,628	3,628	2,782	846
Net Change in Fund Balance	\$ 18	\$ 18	(60)	\$ (78)
Fund Balance - Beginning of Year			122	
Encumbrances Continued from Last Year			16	
Fund Balance (Budgetary) - End of Year			78	
Adjustments to Conform to Generally Accepted Accounting Principles				
Encumbrances			139	
Ending Fund Balance - GAAP			\$ 217	

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PARK AND RECREATION FUND

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2004

(In Thousands)

	2004 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations	
					Continuing	Lapsed
EXPENDITURES						
Gasworks Park Contamination Remediation	\$ 777	\$ 777	\$ 170	\$ 170	\$ 608	\$ (171)
South Lake Union Wharf	13	13	-	-	13	-
Citywide Programs and Scheduling	10,071	10,040	9,452	100	20	468
Community Centers	11,185	11,106	10,273	53	58	722
Swimming, Boating, and Aquatics	6,513	6,565	6,548	16	-	1
Facility and Structure Maintenance	10,948	10,841	10,675	-	166	-
Park Cleaning, Landscaping, and Restoration	25,376	25,609	25,501	14	-	94
Seattle Conservation Corps	4,270	3,908	3,227	-	-	681
Seattle Aquarium	6,378	6,679	6,283	76	219	101
Woodland Park Zoo	8,756	7,916	7,109	163	-	644
Acquisition and Property Management	1,497	1,482	1,429	-	-	53
Planning, Engineering, and Development	6,459	6,363	5,797	-	-	566
Judgment and Claims	778	778	778	-	-	-
Finance and Administration	8,006	7,364	6,700	239	307	118
Policy Direction and Leadership	863	935	914	-	-	21
Golf	7,809	8,252	7,552	6	-	
Total Expenditures	109,699	108,628	102,408	837	1,391	3,298
OTHER FINANCING USES						
Transfers Out	-	-	423	-	-	(423)
Fund Totals	\$ 109,699	\$ 108,628	\$ 102,831	\$ 837	\$ 1,391	\$ 2,875

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TRANSPORTATION FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2004
(In Thousands)

	2004 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
			Expenditures	Encumbrances	Continuing	Lapsed
EXPENDITURES						
Street Maintenance	\$ 19,993	\$ 19,993	\$ 17,878	\$ 22	\$ 480	\$ 1,614
Structure Management	8,787	9,224	4,783	43	4,272	126
Traffic Management	23,565	23,911	20,313	196	1,420	1,982
Traffic and Street Use Management	8,201	8,201	6,673	-	-	1,528
Neighborhood Traffic Services	1,071	1,046	573	-	336	137
Capital Projects Management	55,412	55,734	23,514	49	32,111	59
Policy, Planning, and Major Development	20,897	21,502	8,175	110	13,064	153
Urban Forestry	2,296	2,257	2,091	-	-	166
Resource Management	7,293	7,647	7,140	-	414	93
Department Management	3,304	3,281	2,486	2	-	792
General Expenses	13,318	11,939	8,848	-	3,000	91
Total Expenditures	164,137	164,734	102,474	423	55,096	6,741
OTHER FINANCING USES						
Transfers Out	-	840	840	-	-	-
Fund Totals	<u>\$ 164,137</u>	<u>\$ 165,574</u>	<u>\$ 103,314</u>	<u>\$ 423</u>	<u>\$ 55,096</u>	<u>\$ 6,741</u>

H-11

LIBRARY FUND

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET For the Year Ended December 31, 2004 (In Thousands)

	2004 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations Continuing	Lapsed
EXPENDITURES						
Library Projects	\$ 720	\$ 4,643	\$ 3,941	\$ 1,235	\$ (535)	\$ 2
Collections and Administration	14,741	14,945	14,638	159	11	137
Public Services	21,763	22,103	21,491	25	586	1
Fund Totals (Budgeted)	37,224	41,691	40,070	1,419	62	140
Trusts and Memorials	24,901	30,578	17,976	2,158	10,445	(1)
Fund Totals	<u>\$ 62,125</u>	<u>\$ 72,269</u>	<u>\$ 58,046</u>	<u>\$ 3,577</u>	<u>\$ 10,507</u>	<u>\$ 139</u>

H-12

SEATTLE CENTER FUND

**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET**

For the Year Ended December 31, 2004

(In Thousands)

	2004 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
			Expenditures	Encumbrances	Continuing	Lapsed
EXPENDITURES						
Nation's Best Gathering Place	\$ 10,499	\$ 10,754	\$ 10,741	\$ 10	\$ -	\$ 3
Cultural/Community Heart	5,549	6,142	6,027	6	-	109
Financially Successful	6,876	6,268	6,176	89	-	3
Great Place to Work	1,075	1,182	1,137	-	-	45
Administration	<u>3,596</u>	<u>3,847</u>	<u>3,805</u>	<u>12</u>	<u>-</u>	<u>30</u>
Total Expenditures	27,595	28,193	27,886	117	-	190
OTHER FINANCING USES						
Transfers Out	<u>6,460</u>	<u>6,460</u>	<u>6,320</u>	<u>-</u>	<u>-</u>	<u>140</u>
Fund Totals	<u>\$ 34,055</u>	<u>\$ 34,653</u>	<u>\$ 34,206</u>	<u>\$ 117</u>	<u>\$ -</u>	<u>\$ 330</u>

H-13

HUMAN SERVICES OPERATING FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2004
(In Thousands)

	2004 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
			Expenditures	Encumbrances	Continuing	Lapsed
EXPENDITURES						
Children, Youth, and Family Development	\$ 20,964	\$ 20,851	\$ 18,385	\$ -	\$ 774	\$ 1,692
Community Services	17,857	18,581	17,163	-	678	740
Domestic Violence	2,094	2,772	2,121	-	39	612
Leadership and Administration	4,032	4,351	4,002	-	14	335
Aging and Disability Services	<u>55,719</u>	<u>57,481</u>	<u>57,195</u>	<u>-</u>	<u>263</u>	<u>23</u>
Fund Totals	<u>\$ 100,666</u>	<u>\$ 104,036</u>	<u>\$ 98,866</u>	<u>\$ -</u>	<u>\$ 1,768</u>	<u>\$ 3,402</u>

H-14

OFFICE OF HOUSING FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2004
(In Thousands)

	2004 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
			Expenditures	Encumbrances	Continuing	Lapsed
EXPENDITURES						
Home Ownership and Sustainability	\$ 993	\$ 993	\$ 627	\$ 15	\$ 84	\$ 267
Multifamily	1,242	1,242	869	58	91	223
Community Development	63	63	34	27	-	2
Corporate Services	1,331	1,331	1,113	40	-	178
Fund Totals	<u>\$ 3,628</u>	<u>\$ 3,628</u>	<u>\$ 2,642</u>	<u>\$ 140</u>	<u>\$ 176</u>	<u>\$ 670</u>